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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		20,960.	17,667.	17,667.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 5	379,507.	342,929.	342,929.
	c Investments - corporate bonds	STMT 6	239,240.	199,597.	199,597.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		639,707.	560,193.	560,193.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22) ►		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		503,757.	503,757.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		135,950.	56,436.	
	30 Total net assets or fund balances		639,707.	560,193.	
	31 Total liabilities and net assets/fund balances		639,707.	560,193.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	639,707.
2 Enter amount from Part I, line 27a	2	-79,514.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	560,193.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	560,193.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENTS				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	124,688.		107,359.		17,329.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					17,329.
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	17,329.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	76,048.	593,486.	.128138
2013	37,281.	554,777.	.067200
2012	27,213.	542,947.	.050121
2011	28,634.	523,117.	.054737
2010	19,690.	514,960.	.038236

2 Total of line 1, column (d)	2	.338432
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.067686
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	625,138.
5 Multiply line 4 by line 3	5	42,313.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	258.
7 Add lines 5 and 6	7	42,571.
8 Enter qualifying distributions from Part XII, line 4	8	78,906.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	258.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 6b 6c 6d	7	0.
b	Exempt foreign organizations - tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ►	Refunded	11	258.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?			
c	Did the foundation file Form 1120-POL for this year?			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	1b	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a certified copy of the changes			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
b	If "Yes," has it filed a tax return on Form 990-T for this year?			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	N/A	3 4a 4b 5	X
• By language in the governing instrument, or				
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. 4, and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	KS If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
b	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			
9	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			
10				

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
Website address ► <u>N/A</u>		<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► <u>MIDWEST TRUST</u> Located at ► <u>5901 COLLEGE BOULEVARD, SUITE 100, OVERLAND PARK, ZIP+4</u> ► <u>913-319-0303</u> <u>66211-1503</u>	Telephone no. ► <u>913-319-0303</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/> 1b	<input checked="" type="checkbox"/> X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<input type="checkbox"/> 2b	<input type="checkbox"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	<input type="checkbox"/> 3b	<input type="checkbox"/> N/A
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	<input type="checkbox"/> 4a	<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4b	<input type="checkbox"/> X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

►

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

 Yes No

If "Yes," attach the statement required by Regulations section 5.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" & 6, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MIDWEST TRUST 5901 COLLEGE BLVD OVERLAND PARK, KS 66211	TRUSTEE 10.00	7,079.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

►

0
Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3

►

0.

Form 990-PF (2015)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	624,357.
b	Average of monthly cash balances	1b	10,301.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	634,658.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	634,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,520.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	625,138.
6	Minimum investment return. Enter 5% of line 5	6	31,257.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	31,257.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	258.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	258.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,999.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,999.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,999.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	78,906.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,906.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	258.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,648.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				30,999.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	2,966.			
c From 2012	640.			
d From 2013	10,080.			
e From 2014	46,978.			
f Total of lines 3a through e	60,664.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 78,906.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount	47,907.			30,999.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	108,571.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	108,571.			
10 Analysis of line 9:				
a Excess from 2011	2,966.			
b Excess from 2012	640.			
c Excess from 2013	10,080.			
d Excess from 2014	46,978.			
e Excess from 2015	47,907.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALINE-CLEO SCHOOLS EDUCATION FOUNDATION 301 ASH AVE <u>ALINE, OK 73716</u>	NONE	PUBLIC	EXEMPT PURPOSE	<u>2,500.</u>
CLEO SPRINGS SENIOR CITIZEN CENTER 419 N 3RD <u>CLEO SPRINGS, OK 73729</u>	NONE	PUBLIC	EXEMPT PURPOSE	<u>10,000.</u>
DIASTOLE SCHOLARS CENTER 2501 HOLMES STREET <u>KANSAS CITY, MO 64108</u>	NONE	PUBLIC	EXEMPT PURPOSE	<u>2,500.</u>
EISENHOWER FOUNDATION 200 SE 4TH ST <u>ABILENE, KS 67410</u>	NONE	PUBLIC	EXEMPT PURPOSE	<u>1,000.</u>
HEIFER INTERNATIONAL 1 WORLD AVENUE <u>LITTLE ROCK, AR 72202</u>	NONE	PUBLIC	EXEMPT PURPOSE	<u>240.</u>
Total	SEE CONTINUATION SHEET(S)			► 3a <u>76,990.</u>
b Approved for future payment				
NONE				
Total				► 3b <u>0.</u>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	16,136.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				14	-26,860.	
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events				18	17,329.	
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			0.		6,605.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13		6,605.
(See worksheet in line 13 instructions to verify calculations.)						

Relationship of Activities to the Accomplishment of Exempt Purposes

A HOLMES PARKER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	142 SHARES OPPENHEIMER DEVELOPING MKTS Y	P	03/03/15	10/20/15
b	100 SHARES RUSSELL 1000 GROWTH INDEX	P	09/25/14	12/17/15
c	2146 SHARES LORD ABBETT DURATION INCOME I	P	02/10/14	12/09/15
d	164 SHARES LORD ABBETT DURATION INCOME I	P	09/03/14	12/09/15
e	5356 SHARES LORD ABBETT DURATION INCOME I	P	09/03/14	12/11/15
f	178 SHARES OPPENHEIMER DEVELOPING MKTS	P	01/27/14	10/20/15
g	1378 SHARES CONVERGENCE CORE PLUS INSTL	P	09/26/14	10/20/15
h	222 SHARES VANGUARD INTERNATIONAL GROWTH FUND	P	09/15/09	03/03/15
i	306 SHARES VANGUARD INTERNATIONAL GROWTH FUND	P	09/25/09	03/03/15
j	255 SHARES VANGUARD INTERNATIONAL GROWTH FUND	P	07/12/11	03/03/15
k	38 SHARES VANGUARD WINDSOR II	P	07/27/11	03/03/15
l	225 SHARES VANGUARD WINDSOR II	P	08/31/11	03/03/15
m	27 SHARES VANGUARD WINDSOR II	P	10/26/09	12/18/15
n	88 SHARES VANGUARD WINDSOR II	P	07/28/10	12/18/15
o	181 SHARES VANGUARD WINDSOR II	P	08/31/11	12/18/15
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,432.		5,000.	-568.
b	10,023.		9,132.	891.
c	9,291.		9,784.	-493.
d	709.		742.	-33.
e	23,187.		24,258.	-1,071.
f	5,559.		6,190.	-631.
g	24,766.		25,000.	-234.
h	5,052.		3,658.	1,394.
i	6,947.		5,000.	1,947.
j	5,797.		5,000.	797.
k	1,430.		1,000.	430.
l	8,534.		5,540.	2,994.
m	860.		595.	265.
n	2,862.		2,000.	862.
o	5,951.		4,460.	1,491.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				-568.
b				891.
c				-493.
d				-33.
e				-1,071.
f				-631.
g				-234.
h				1,394.
i				1,947.
j				797.
k				430.
l				2,994.
m				265.
n				862.
o				1,491.
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.

(b) How acquired
P - Purchase
D - Donation
(c) Date acquired
(mo., day, yr.)
(d) Date sold
(mo., day, yr.)

1a CAPITAL GAINS DIVIDENDS

b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,288.			9,288.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Losses (from col. (h))
Gains (excess of col. (h) gain over col. (k),
but not less than "-0-")

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,288.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	17,329.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

A HOLMES PARKER FOUNDATION

26-4235190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOHNSON COUNTY COMMUNITY LIBRARY FOUNDATION 12345 COLLEGE BLVD <u>OVERLAND PARK, KS 66210</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
KANSAS CITY SYMPHONY 928 GRAND BLVD <u>KANSAS CITY, MO 64106</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,250.
KANSAS HISTORICAL FOUNDATION 6425 SW 6TH AVENUE <u>TOPEKA, KS 66615</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
KAPPA ALPHA THETA FOUNDATION 8740 FOUNDERS ROAD <u>INDIANAPOLIS, IN 46268</u>	NONE	PUBLIC	EXEMPT PURPOSE	5,000.
KCPT PUBLIC TELEVISION 125 EAST 31ST STREET <u>KANSAS CITY, MO 64108</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
KOSU UNIQUELY OKLAHOMA PO BOX 1116 <u>STILLWATER, OK 74076</u>	NONE	PUBLIC	EXEMPT PURPOSE	250.
KU ENDOWMENT PO BOX 928 <u>LAWRENCE, KS 66044</u>	NONE	PUBLIC	EXEMPT PURPOSE	37,000.
KU ENDOWMENT FUND PO BOX 928 <u>LAWRENCE, KS 66044</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
MAJOR COUNTY HISTORICAL SOCIETY OK-58 <u>FAIRVIEW, OK 73737</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
MARC SENIOR CITIZEN CENTER 600 BROADWAY BLVD #200 <u>KANSAS CITY, MO 64105</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
Total from continuation sheets				60,750.

A HOLMES PARKER FOUNDATION

26-4235190

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MASSACHUSETTS GENERAL CANCER CENTER 125 NASHUA STREET STE 540 <u>BOSTON, MA 02114</u>	NONE	PUBLIC	EXEMPT PURPOSE EXEMPT PURPOSE	2,500.
MORRISON PUBLIC SCHOOLS 2ND STREET & C AVENUE <u>MORRISON, OK 73061</u>	NONE	PUBLIC	EXEMPT PURPOSE	5,000.
NELSON GALLERY FOUNDATION SOCIETY OF FELLOWS 4525 OAK STREET <u>KANSAS CITY, MO 64111</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
PRAIRIE VILLAGE MUNICIPAL FOUNDATION 7700 MISSION ROAD <u>PRAIRIE VILLAGE, KS 66208</u>	NONE	PUBLIC	EXEMPT PURPOSE	250.
SALVATION ARMY WOMENS AUXILARY 3637 BROADWAY STREET <u>KANSAS CITY, MO 64111</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
ST LUKES HOME CARE & HOSPICE 3100 BROADWAY STREET #1000 <u>KANSAS CITY, MO 64111</u>	NONE	PUBLIC	EXEMPT PURPOSE	500.
THE SALVATION ARMY ARKANSAS-OKLAHOMA DIVISION 6601 N BROADWAY EXTENSION #3 <u>OKLAHOMA CITY, OK 73116</u>	NONE	PUBLIC	EXEMPT PURPOSE	1,000.
<hr/>				
Total from continuation sheets				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MIDWEST TRUST	25,424.	9,288.	16,136.	16,136.	
TO PART I, LINE 4	25,424.	9,288.	16,136.	16,136.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UNREALIZED LOSS ON INVESTMENTS	-26,860.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-26,860.	0.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,500.	2,000.		500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	2,000.		500.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	309.	0.		0.
FOREIGN TAX	97.	0.		0.
OTHER INVESTMENT EXPENSE	-231.	0.		0.
TO FORM 990-PF, PG 1, LN 18	175.	0.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
T ROWE PRICE MID CAP VALUE FD	22,827.	22,827.
VANGUARD INTL GROWTH PORTFOLIO	0.	0.
VANGUARD WINDSOR II FUND INV	28,798.	28,798.
IVY INTERNATIONAL CORE EQUITY I	63,811.	63,811.
VANGUARD EQUITY INCOME FUND #65	28,853.	28,853.
DFA US SMALL CAP	15,647.	15,647.
FEDERATED STRATEGIC VALUE FUND	24,145.	24,145.
JP MORGAN LARGE CAP GROWTH SELECT	47,826.	47,826.
ISHARES RUSSELL 1000 GROWTH	89,532.	89,532.
OPPENHEIMER DEVP MKTS	12,013.	12,013.
CONVERGENCE CORE PLUS INSTL	0.	0.
DFA INTERNATIONAL SMALL CAP VALUE I	9,477.	9,477.
TOTAL TO FORM 990-PF, PART II, LINE 10B	342,929.	342,929.

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SHELL INTERNATIONAL 4.30% 09/22/19	26,645.	26,645.
BANK OF AMERICA 5.75% 12/01/17	26,744.	26,744.
BERKSHIRE HATHAWAY FINANCE 4.25% 01/15/21	27,268.	27,268.
GOLDMAN SACHS 5.75% 10/01/16	25,784.	25,784.
GENERAL ELECTRIC 5.625%	27,265.	27,265.
LORD ABBOTT SHORT DURATION	0.	0.
WELLS FARGO CO MEDIUM TERM NOTE 4.6%	27,253.	27,253.
DODGE & COX INCOME FUND	24,076.	24,076.
PALMER SQUARE INCOME PLUS	14,562.	14,562.
TOTAL TO FORM 990-PF, PART II, LINE 10C	199,597.	199,597.